



Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Hello, Shivani aathi

Books for urbanAura Interiors

Zoho Books India Helpline: 18003093036
Mon - Fri • 9:00 AM - 7:00 PM • Toll Free

DashboardGetting StartedRecent UpdatesAnnouncements

Looking for a product overview?

Available in English & தமிழ்

Join our daily webinar and get all your questions answered live!

Register Now

Total Receivables

Total Unpaid Invoices ₹11,80,000.00

CURRENT ₹0.00

OVERDUE ₹11,80,000.00

Total Payables

Total Unpaid Bills ₹3,18,000.00

CURRENT ₹0.00

OVERDUE ₹3,18,000.00

Cash Flow

Cash as on 01/04/2023 ₹0.00

Incoming ₹59,00,000.00 +

Outgoing ₹20,11,900.00 -

Cash as on 31/03/2024 ₹38,88,100.00 -

Income and Expense

Accrual Cash

Total Income ₹60,00,00...

Total Expenses ₹20,05,00...

Top Expenses

Labor (75.97%)

Cost of Goods Sold (13.65%)

Rent Expense (0.23%)

Other Expenses (0.15%)

Projects

00:00 UNBILLED HOURS

₹0.00 UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards

ICICI Bank- 001 ₹38,94,000.00

Contact Support



Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card



Auto-upload bank statements from email

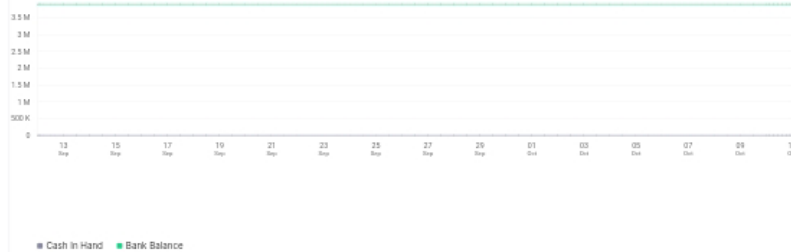
● Enable Auto-upload in Zoho Books ● Set up Auto-forwarding ● Add Statements to Bank [Set up Now](#)

All Accounts

Last 30 days

Cash In Hand
₹-5,900.00Bank Balance
₹38,94,000.00

Hide Chart



Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOO BOOKS
ICICI Bank- 001 xxxx0001			₹0.00	₹38,94,000.00
Petty Cash			₹0.00	₹-5,900.00
Undeposited Funds			₹0.00	₹0.00



Search in Customers

Trial expire... Subscribe

Books for urbanAura i...

This Month

Customize Report

Schedule Report

Export As

Books for urbanAura interiors

Profit and Loss

Basis: Accrual

From 01/10/2023 To 31/10/2023

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Sales	60,00,000.00
Total for Operating Income	60,00,000.00
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	60,00,000.00
Operating Expense	
Total for Operating Expense	0.00
Operating Profit	60,00,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	60,00,000.00

**Amount is displayed in your base currency INR



Boo

Search in Bills (/)

Trial expire... Subscribe

Books for urbanAura i...

S

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

02

Attachments Comments & History

Edit PDF Convert to Open Record Payment

Credits Available: ₹2,36,000.00 Apply Now

Convert to Open

Bill has been created. Convert the bill to the open status to record payment.

Purchase Orders 1

Show PDF View

Draft

Books for urbanAura interiors

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

shivaniaathi@gmail.com

BILL

Bill# 02

Balance Due

₹2,36,000.00

Order Number : PO-00001

Bill Date : 02/10/2023

Due Date : 02/10/2023

Terms : Due on Receipt

Bill From

Junipar Furniture

GSTIN 33AAAAA0000A15Z

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Furniture & Fixture Items	998391	200.00 ft	1,000.00	2,00,000.00

Sub Total

2,00,000.00

CGST9 (9%)

18,000.00

SGST9 (9%)

18,000.00

Total

₹2,36,000.00

Balance Due

₹2,36,000.00

Authorized Signature

Journal

Journal entries will not be available for Bills in the Draft state.

Balance Sheet | Report...

books.zoho.in



<div> <div>Today</div> <div>Customize Report</div> <div>Schedule Report</div> <div>Export As</div> </div>	
<div>Books for urbanAura interiors</div> <div>Balance Sheet</div> <div>Basis: Accrual</div> <div>As of 11/10/2023</div> <div>+ Add Temporary Note</div> <div> <div>Collapse all</div> <div>Expand All</div> </div>	
ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-5,900.00
Total for Cash	-5,900.00
Bank	
ICICI Bank- 001	38,94,000.00
Total for Bank	38,94,000.00
Accounts Receivable	11,80,000.00
Other current assets	
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input CGST	1,62,450.00
Input SGST	1,62,450.00
Total for Input Tax Credits	3,24,900.00
Total for Other current assets	5,60,900.00
Total for Current Assets	56,29,000.00
Total for Assets	56,29,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,18,000.00
Salary payable	2,36,000.00
GST Payable	0.00
Output CGST	5,40,000.00
Output SGST	5,40,000.00
Total for GST Payable	10,80,000.00
Total for Current Liabilities	16,34,000.00
Total for Liabilities	16,34,000.00
Equities	
Current Year Earnings	39,95,000.00
Total for Equities	39,95,000.00
Total for Liabilities & Equities	56,29,000.00

**Amount is displayed in your base currency INR



Boo

Search (/)

Trial expire... Subscribe

Books for urbanAura I...

S

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Budgets

Transaction Locking

Reports

Documents

Payroll

1

Attachments Comments & History

Edit PDF/Print Publish Make Recurring

Draft

JOURNAL

#1

Date: 30/04/2023

Amount: ₹25,00,000.00

Reference Number:

Notes

Being salary payable for the month of Apr- 2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		25,00,000.00	
Being salary payable for the month of Apr- 2023			
Salary payable			25,00,000.00
Being salary payable for the month of Apr- 2023			
Sub Total		25,00,000.00	25,00,000.00
Total		₹25,00,000.00	₹25,00,000.00



Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

02

Attachments Comments & History

Edit

PDF

Record Payment

Record Payment

Payment for this bill is overdue. You can record the payment for this bill if paid.

Record Payment

Show PDF View

Overdue

Books for urbanAura interiors
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
shivaniaathi@gmail.com

BILL
Bill# 02
Balance Due
₹1,18,000.00

Bill Date : 05/04/2023
Due Date : 05/04/2023
Terms : Due on Receipt

Bill From
Raj Kamal Decoratives
GSTIN 33AAAAA0000A15Z

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Decorative Accessories	998391	200.00 ft	500.00	1,00,000.00

Sub Total 1,00,000.00
CGST9 (9%) 9,000.00
SGST9 (9%) 9,000.00
Total ₹1,18,000.00
Balance Due ₹1,18,000.00

Authorized Signature _____

Journal

Amount is displayed in your base currency INR

Bill

ACCOUNT	DEBIT	CREDIT
Cost of Goods Sold	1,00,000.00	0.00
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
Accounts Payable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00



Boo

Search in Bills (/)

Trial expire... Subscribe

Books for urbanAura I...

S

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

02

Attachments Comments & History

Edit PDF Record Payment

Record Payment

Payment for this bill is overdue. You can record the payment for this bill if paid.

Show PDF View

Overdue

Books for urbanAura interiors

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

shivaniaathi@gmail.com

BILL

Bill# 02

Balance Due

₹2,00,000.00

Bill Date : 05/04/2023

Due Date : 05/04/2023

Terms : Due on Receipt

Bill From

ConstructionEdge solutions

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Construction and Renovation Materials	998391	200.00 ft	1,000.00	2,00,000.00

Sub Total

2,00,000.00

Total

₹2,00,000.00

Balance Due

₹2,00,000.00

Authorized Signature

Journal

Amount is displayed in your base currency INR

Bill

ACCOUNT	DEBIT	CREDIT
Cost of Goods Sold	2,00,000.00	0.00
Accounts Payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00



Boo

Search in Purchase O

Trial expire... Subscribe

Books for urbanAura i...

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

PO-00001

Attachments Comments & History

Edit Send Mail PDF/Print

Bills 1

Bill Status : **BILLED** Show PDF View

Closed

Books for urbanAura interiors

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

shivaniaathi@gmail.com

PURCHASE ORDER

PO-00001

Vendor Address

Junipar Furniture

GSTIN 33AAAAA0000A15Z

Deliver To

Shivani aathi

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

shivaniaathi@gmail.com

Date : 02/10/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Furniture & Fixture Items	998391	200.00 ft	1,000.00	2,00,000.00
Sub Total					2,00,000.00
CGST9 (9%)					18,000.00
SGST9 (9%)					18,000.00
Total					₹2,36,000.00

Authorized Signature

Template : 'Standard Template' Change



Boo

Search in Expenses (

Trial expire... Subscribe +

Books for urbanAura i...

S

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

All Expenses

+ New

?

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
<input type="checkbox"/>	30/04/2023	Other Expenses	Rent 02		Petty Cash		NON-BILLABLE	₹5,900.00
<input type="checkbox"/>	20/04/2023	Labor	Rent 01		ICICI Bank-001		NON-BILLABLE	₹17,70,000.00
<input type="checkbox"/>	30/04/2023	Rent Expense	Rent 01		Salary payable		NON-BILLABLE	₹2,36,000.00



- Home
- Items
- Banking
- Sales
- Purchases
 - Vendors
 - Expenses
 - Recurring Expenses
 - Purchase Orders
 - Bills
 - Payments Made
 - Recurring Bills
 - Vendor Credits
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

All Purchase Orders + New

	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...
<input type="checkbox"/>	02/10/2023	PO-00001		Junipar Furniture	CLOSED	BILLED	₹2,36,000.00	



Boo

Search in Vendors (/)

Trial expire... Subscribe

Books for urbanAura i...

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Active Vendors

+ New

	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...
<input type="checkbox"/>	Construction Edge solutions	Construction Edge solutions			Tamil Nadu	₹2,00,000.00	₹0.00
<input type="checkbox"/>	Raj Kamal Decoratives	Raj Kamal Decoratives			Tamil Nadu	₹1,18,000.00	₹0.00
<input type="checkbox"/>	Junipar Furniture	Junipar Furniture			Tamil Nadu	₹0.00	₹2,36,000.00





Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

INV-000001

Attachments Comments & History

Edit Send Share PDF/Print

Payments Received 1

Associated sales orders 1

Paid

Books for urbanAura interiors

Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
shivaniaathi@gmail.com

TAX INVOICE

: INV-000001
Invoice Date : 02/10/2023
Terms : Due on Receipt
Due Date : 02/10/2023
P.O.# : SO-00001
Place Of Supply : Tamil Nadu (33)Bill To : TechWise Constructions Pvt Ltd
GSTIN 33AAAAA0000A15Z
Ship To : GSTIN 33AAAAA0000A15Z

#	Item & Description	HSN/SAC	Qty	Rate	CGST %	CGST Amt	SGST %	SGST Amt	Amount
1	Commercial Interior Design	998391	250.00 ft	20,000.00	9%	4,50,000.00	9%	4,50,000.00	50,00,000.00

Total In Words
Indian Rupee Fifty-Nine Lakh Only

Thanks for your business.

Sub Total 50,00,000.00
CGST 9% 4,50,000.00
SGST 9% 4,50,000.00
Total ₹59,00,000.00
Payment Made (-) ₹9,00,000.00
Balance Due ₹0.00

Authorized Signature

Template : 'Spreadsheet Template' [Change](#)

Journal

Journal entries will not be available for Invoices in the Paid state.



Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

INV-000002

Attachments Comments & History

Edit

Send

Share

Reminders

PDF/Print

Record Payment

Record payment for the invoice

Record Payment

If you've received a partial or full payment from your customer towards this invoice, you can record it.

Get paid faster by setting up online payment gateways. [Set up Now](#)

Associated sales orders 1

Overdue

Books for urbanAura interiors

Tamil Nadu
India
GSTIN 33AAAAA000A15Z
shivaniaathi@gmail.com

TAX INVOICE

#	: INV-000002	Place Of Supply	: Tamil Nadu (33)
Invoice Date	: 02/10/2023		
Terms	: Due on Receipt		
Due Date	: 02/10/2023		
P.O.#	: SO-00002		

Bill To

Dream Homes

#	Item & Description	HSN/SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	Residential Interior Design	998391	100.00 ft	10,000.00	9%	90,000.00	9%	90,000.00	10,00,000.00

Total In Words
Indian Rupee Eleven Lakh Eighty Thousand Only

Thanks for your business.

Sub Total	10,00,000.00
CGST 9 (9%)	90,000.00
SGST 9 (9%)	90,000.00
Total	₹11,80,000.00
Balance Due	₹11,80,000.00

Authorized Signature

Template : 'Spreadsheet Template' [Change](#)

Journal

Journal entries will not be available for Invoices in the Overdue state.

SO-00001 | Sales Order...
books.zoho.in

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

SO-00001

Attachments | Comments & History

Edit Email PDF/Print

Invoices 1

Invoice Status : INVOICED

Show PDF View

Closed

Books for urbanAura interiors
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
shivaniaathi@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To

TechWise Constructions Pvt Ltd
GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Order Date : 02/10/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Commercial interior Design	998391	250.00 ft	20,000.0 0	50,00,000.00
Sub Total					50,00,000.00
CGST9 (9%)					4,50,000.00
SGST9 (9%)					4,50,000.00
Total					₹59,00,000.00

Authorized Signature _____

Template : 'Standard Template' [Change](#)



Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

SO-00002

Attachments Comments & History

Edit Email PDF/Print

Invoices 1

Invoice Status : INVOICED

Show PDF View

Closed

Books for urbanAura interiors
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
shivaniaathi@gmail.com

SALES ORDER

Sales Order# SO-00002

Bill To

Dream Homes

Order Date : 05/04/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Residential interior Design	998391	100.00 ft	10,000.00 0	10,00,000.00
Sub Total					10,00,000.00
CGST9 (9%)					90,000.00
SGST9 (9%)					90,000.00
Total					₹11,80,000.00

Authorized Signature _____

Template : 'Standard Template' [Change](#)



Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Zoho Commerce

+

New

...

DATE

SALES ORDER#

REFERENCE#

CUSTOMER NAME

STATUS

05/04/2023

SO-00002

Dream Homes

CLOSED

02/10/2023

SO-00001

TechWise
Constructions Pvt Ltd

CLOSED



Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Active Customers

+ New

<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	
<input type="checkbox"/>	Dream Homes	Dream Homes			Tamil Nadu	₹11,80,000.00	₹0.00	
<input type="checkbox"/>	TechWise Construction Pvt Ltd	TechWise Construction Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	



Home	Active Items + New ... ?				
Items	<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC USAGE UNIT
Banking	<input type="checkbox"/>	Construction and Renovation Materials		0	998391 ft
Sales	<input type="checkbox"/>	Decorative Accessories		0	998391 ft
Purchases	<input type="checkbox"/>	Furniture & Fixture Items		0	998391 ft
Time Tracking	<input type="checkbox"/>	Commercial Interior Design		₹20,000.00	998391 ft
e-Way Bills	<input type="checkbox"/>	Residential Interior Design		₹10,000.00	998391 ft
GST Filing					
Accountant					
Reports					
Documents					
Payroll					